

LENOVO GROUP LTD.

ISIN: HK0992009065 WKN: - Asset Class: **Stock**

Company

2024/05/17 10:08:17


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Price

10.22

HKD

Difference

 -1.35% (-0.14)



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Company Profile

Lenovo Group Ltd. is an investment holding company, which engages in the development, manufacture and marketing of technology products and services. It operates through the following segments: Solutions and Services Group, Intelligent Devices Group, and Infrastructure Solutions Group. Its products include personal computers, workstations, servers, storage, smart televisions, and mobile products such as smartphones, tablets, and applications. The company was founded in 1984 and is headquartered in Hong Kong.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	180,084,549,000		227,086,032,000		181,419,527,000	
Common stock capital		25,766,032,000		25,091,124,000		24,908,661,000
Fixed assets	125,435,952,000		121,493,058,000		113,936,733,000	
Equity capital of a company		47,468,812,000		42,248,061,000		28,069,908,000
Cash and cash equivalents	33,836,330,000		31,236,282,000		24,213,983,000	
Accrued liabilities		3,742,094,000		4,778,054,000		5,656,355,000
Other assets	-		-		-	
Current liabilities		204,831,547,000		256,546,757,000		212,799,423,000
Prepayments and accrued income		-		-		-
Non-current liabilities		52,477,371,000		49,190,754,000		53,971,996,000
Different income		-		-		-
Other liabilities		14,229,227,000		18,545,514,000		17,030,445,000
Total assets	305,520,501,000	305,520,501,000	348,579,091,000	348,579,091,000	295,356,261,000	295,356,261,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	77,000	75,000	71,500
Equity ratio	16.72%	13.03%	9.64%
Debt-equity ratio	498.18%	667.59%	937.42%

Others

	2023	2022	2021
Tax Expense Rate	21.14%	22.43%	25.53%

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Income statement

	2023	2022	2021
Turnover	485,585,469,000	557,510,267,000	470,917,875,000
Net income	12,602,519,000	15,801,069,000	8,804,743,000
EBIT	2,465,934,356	2,817,565,073	1,977,274,592
Operating income before taxes	16,875,136,000	21,599,141,000	14,005,443,000
Cash Flow	22,958,972,000	32,209,996,000	28,333,477,000
Net interest income	-3,952,012,000	-2,197,861,000	-2,694,510,000
Research and development expenses	15,021,249,000	14,389,805,000	10,041,991,000
Income taxes	3,567,850,000	4,845,049,000	3,575,544,000
Result from investments in subsidiaries, associates and other	-131,683,000	-53,806,000	-250,591,000
Revenues per employee	746,666	880,123	779,814

Board of Directors

Lan Xue	Member of Supervisory Board
Chin Wan Woo	Member of Supervisory Board
Gordon Orr	Member of Supervisory Board
Hsiueh-Hong Wang	Member of Supervisory Board
John Thornton	Member of Supervisory Board
Kasper Bo Rørsted	Member of Supervisory Board
Lan Yang	Member of Supervisory Board
Li Nan Zhu	Member of Supervisory Board
Ling Huan Zhao	Member of Supervisory Board
William Brown	Member of Supervisory Board
William Grabe	Member of Supervisory Board

Members of Management Board

Yuanqing Yang	Chairman of Managing Board
Arthur Hu	Member of Executive Committee
Doug Fisher	Member of Executive Committee
Gao Lan	Member of Executive Committee
George He	Member of Executive Committee
Gina Qiao	Member of Executive Committee
Jammi Tu	Member of Executive Committee
Jun Liu	Member of Executive Committee
Ken Wong	Member of Executive Committee
Kirk Skaugen	Member of Executive Committee
Laura Quatela	Member of Executive Committee
Luca Rossi	Member of Executive Committee
Matthew Zielinski	Member of Executive Committee
Sergio Buniac	Member of Executive Committee
Wai Ming Wong	Member of Executive Committee
Yong Rui	Member of Executive Committee